HSBC

P.O. Box 1393
Buffalo, NY 14240-1393

Questions?
Call 1.877.472.2249
TTY 1.800.898.5999
us.hsbc.com
Or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

MDG2021 00035714 00

VERATEX INC
PO BOX 682
NEW YORK NY 10108

FUSION SMART

ACCOUNT NUMBER 615-000282
STATEMENT PERIOD 07/01/21 TO 07/30/21
OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	$33,278.81
DEPOSITS & OTHER ADDITIONS	$75,005.86
WITHDRAWALS & OTHER SUBTRACTIONS	$77,845.81
ENDING BALANCE	$30,438.86

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
07/01/21	OPENING BALANCE			$33,278.81
07/01/21	DEPOSIT	122.12		$33,400.93
	Check #39525		9,411.15	$23,989.78
07/02/21	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	3,663.00		$27,652.78
	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		80.26	$27,572.52
07/06/21	CASH CONCENTRATION COMDATA-CASHCD COMDATA CASHCD CH392	20,496.34		$48,068.86
	Check #39530		7,550.69	$40,518.17
	Check #39532		202.40	$40,315.77
07/07/21	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270158814325941		1,461.85	$38,853.92
	DEPOSIT	9,664.70		$48,518.62
	Check #39529		1,000.00	$47,518.62
	Check #39535		2,000.00	$45,518.62
	Check #39544		5,000.00	$40,518.62
	Check #39536		808.32	$39,710.30
07/08/21	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270158923182041		1,927.86	$37,782.44
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000071796421		569.68	$37,212.76

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Please examine your statement at once. *If you change your address, please notify us of your new address.*

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	Check #39516		1,458.17	$35,754.59
07/09/21	2021070900029931 190317343 1/HEXCEL COMPOSITES LIMITED 53RECD FED FEDSEQ:B1Q8981R000059 BANK OF AMERICA NA LONDON	2,589.63		$38,344.22
	2021070900029931 WIRE FEE INCOMING USD 15.00		15.00	$38,329.22
	Check #39541		181.31	$38,147.91
07/12/21	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	10,503.42		$48,651.33
	CASH DISBURSEMENT NYS DOL UI-TAX PAYMNT NYS DOL U Tax Paymnt 000000071864575		161.87	$48,489.46
	Check #39542		53.49	$48,435.97
	Check #39531		380.01	$48,055.96
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,391.02	$45,664.94
07/13/21	Check #39543		1,173.71	$44,491.23
	Check #39538		1,355.46	$43,135.77
07/14/21	DEPOSIT	22,608.12		$65,743.89
	Check #39547		183.59	$65,560.30
07/16/21	CASH CONCENTRATION A&H SPORTSWEAR-PAYMENTS A&H SPORT PAYMENTS VER002	1,872.40		$67,432.70
	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	1,034.63		$68,467.33
	Check #39546		93.45	$68,373.88
07/19/21	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	451.50		$68,825.38
	Check #39551		5,210.97	$63,614.41
	Check #39550		353.92	$63,260.49
	Check #39548		197.46	$63,063.03
07/20/21	Check #39549		12,254.40	$50,808.63
	Check #39552		105.65	$50,702.98
07/21/21	Check #39553		11.16	$50,691.82
	DEPOSIT	2,000.00		$52,691.82
	Check #39556		108.39	$52,583.43
07/22/21	Check #39554		33.21	$52,550.22
	Check #39555		56.77	$52,493.45
07/26/21	Check #39558		10,000.00	$42,493.45
	Check #39557		6,990.75	$35,502.70
	Check #39559		4,719.05	$30,783.65
07/27/21	Check #39540		344.79	$30,438.86
07/30/21	ENDING BALANCE			$30,438.86

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#39516 .... 1,458.17	#39525 .... 9,411.15	#39529 .... 1,000.00	#39530 .... 7,550.69
#39531 .... 380.01	#39532 .... 202.40	#39535 .... 2,000.00	#39536 .... 808.32
#39538 .... 1,355.46	#39540 .... 344.79	#39541 .... 181.31	#39542 .... 53.49
#39543 .... 1,173.71	#39544 .... 5,000.00	#39546 .... 93.45	#39547 .... 183.59
#39548 .... 197.46	#39549 .... 12,254.40	#39550 .... 353.92	#39551 .... 5,210.97
#39552 .... 105.65	#39553 .... 11.16	#39554 .... 33.21	#39555 .... 56.77
#39556 .... 108.39	#39557 .... 6,990.75	#39558 .... 10,000.00	#39559 .... 4,719.05

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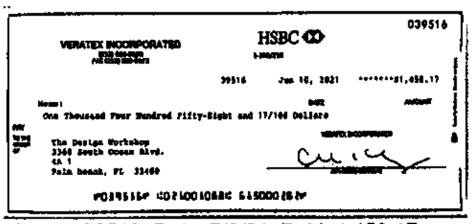

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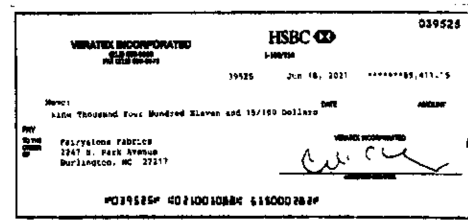

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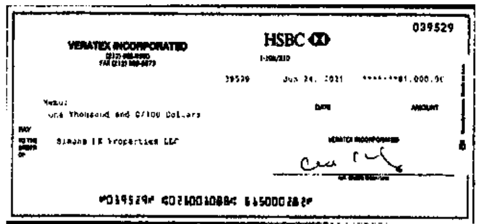

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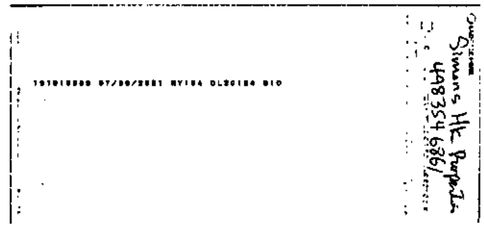
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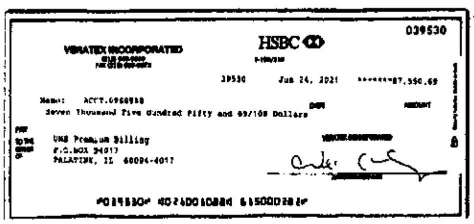

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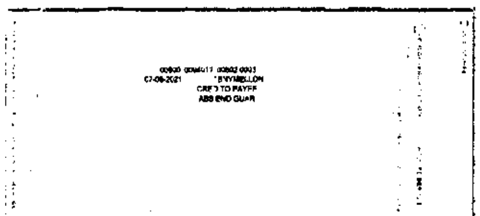

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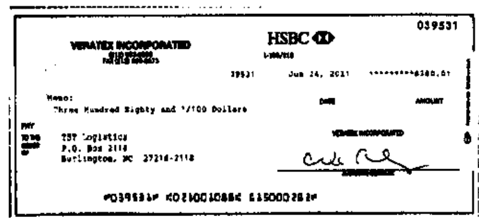

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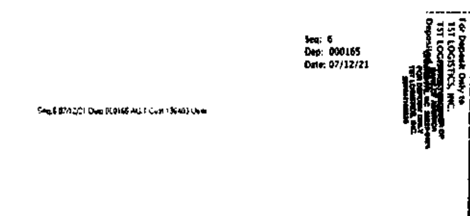
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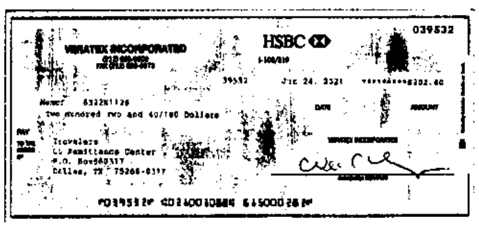

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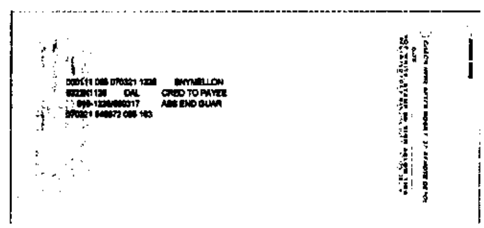

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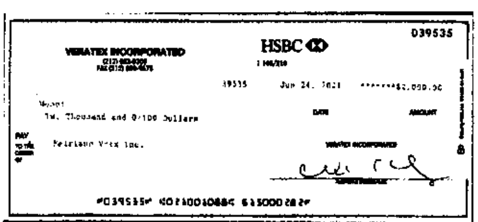

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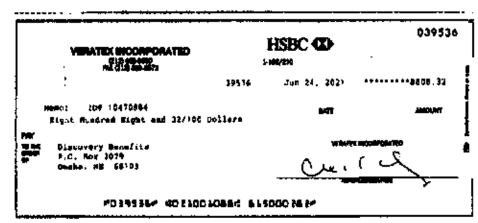

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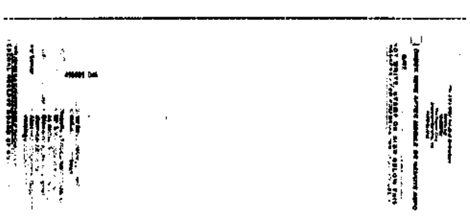
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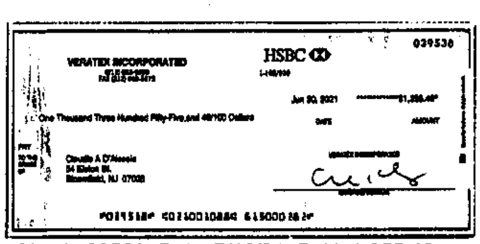

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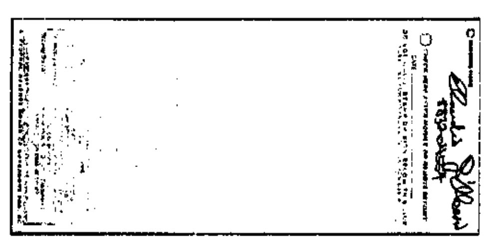
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Back of check 39542

Check: 39543 Date: 7/13/21 Paid: 1,173.71

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Check: 39544 Date: 7/7/21 Paid: 5,000.00

Back of check 39544

Check: 39546 Date: 7/16/21 Paid: 93.45

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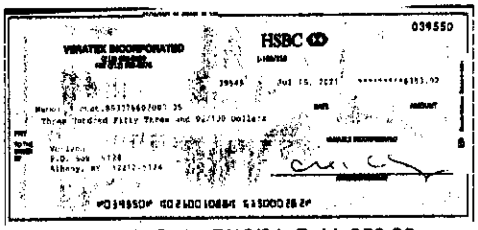
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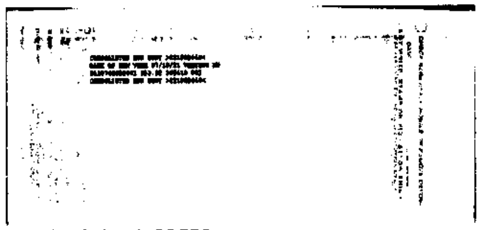
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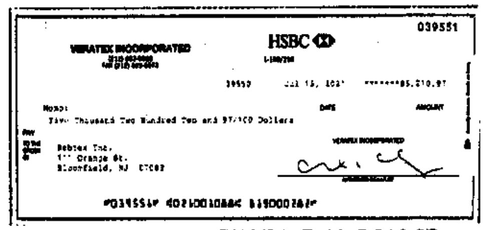
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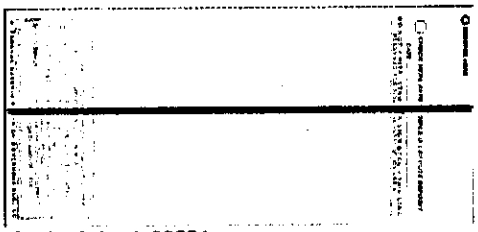
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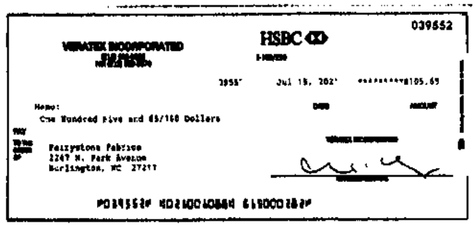
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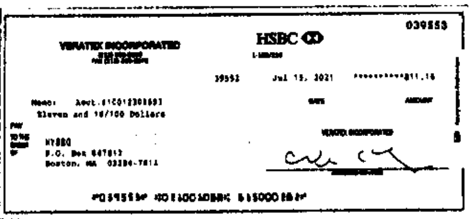
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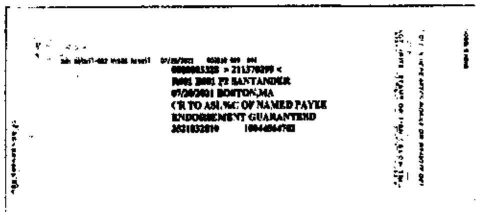
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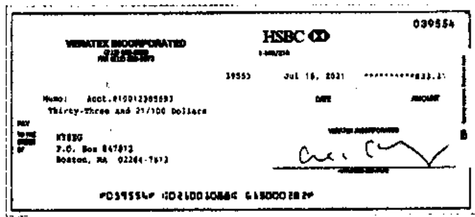
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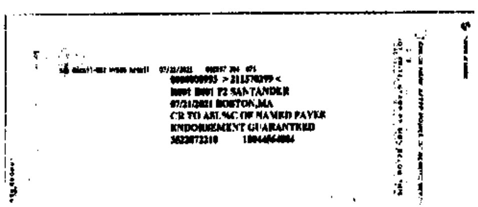
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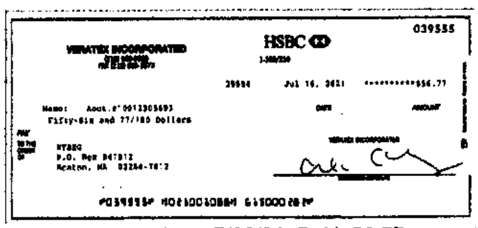
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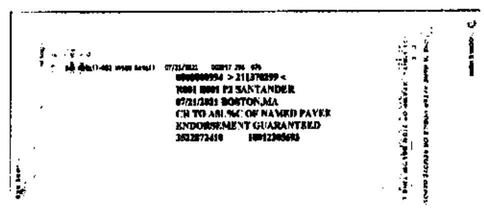
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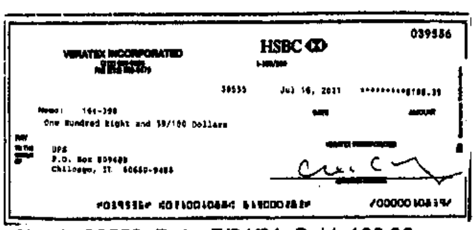
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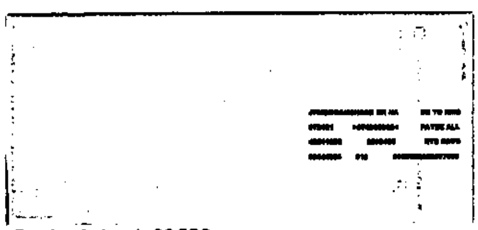
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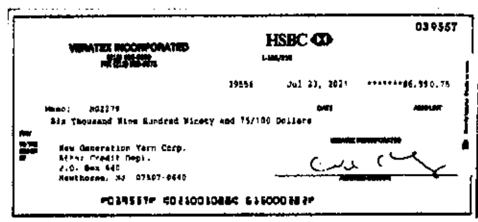
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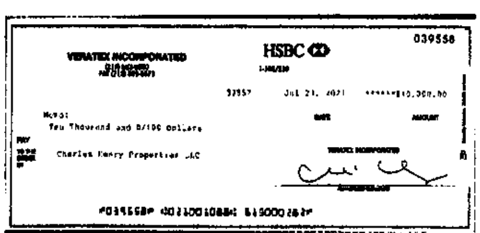
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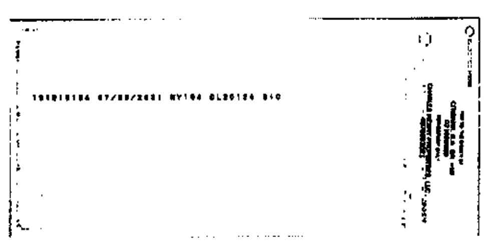
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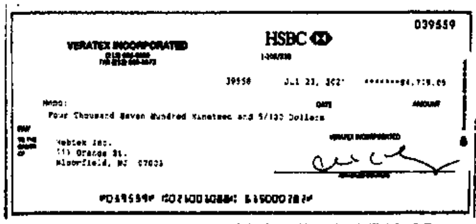

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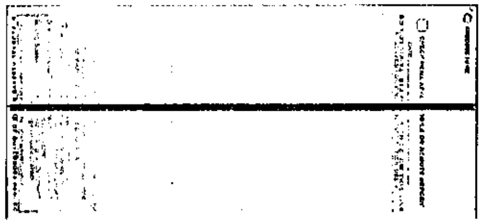

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For Consumer Accounts Only:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Electronic transfers (called transfers below) means a) deposits, withdrawals, or payments made at an ATM or store terminal, b) bill payer transfers c) all other electronic transfers (e.g., payroll deposits, Social Security deposits, Insurance payments, etc.).

If you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt, TELEPHONE US OR WRITE TO US AS SOON AS YOU CAN -- USE THE TELEPHONE NUMBER OR ADDRESS ON THE FRONT OF THIS STATEMENT.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

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